

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 96
U.S. Army Corps of Engineers
Detail Report**

See Special Note at End of Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,369,048,903	\$3,499,065,124	(\$130,016,221)	3.7%
Totals:	<u>\$3,369,048,903</u>	<u>\$3,499,065,124</u>	<u>(\$130,016,221)</u>	<u>3.7%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	\$10	(\$10)	100.0%
20 Department of the Treasury	\$17,815,753	\$17,815,753	\$0	0.0%
Totals:	<u>\$17,815,753</u>	<u>\$17,815,763</u>	<u>(\$10)</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$56,462,185	\$56,462,185	\$0	0.0%
Totals:	<u>\$56,462,185</u>	<u>\$56,462,185</u>	<u>\$0</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$318,200	\$318,200	\$0	0.0%
Totals:	<u>\$318,200</u>	<u>\$318,200</u>	<u>\$0</u>	<u>0.0%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$13,909,212	\$13,909,212	\$0	0.0%
Totals:	<u>\$13,909,212</u>	<u>\$13,909,212</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$23,848	\$0	\$23,848	NA
14 Department of Interior	\$259,585	\$0	\$259,585	100.0%
21 Department of the Army	\$35,303	\$35,303	\$0	0.0%
Totals:	<u>\$318,736</u>	<u>\$35,303</u>	<u>\$283,433</u>	<u>88.9%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$455,000	\$72,734,645	(\$72,279,645)	99.4%
70 Department of Homeland Security	\$0	\$3,000,000	(\$3,000,000)	100.0%

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89	Department of Energy	\$241,667,242	\$96,777,697	\$144,889,545	60.0%
99	Treasury General Fund	\$1,692,882,460	\$0	\$1,692,882,460	NA
Totals:		<u>\$1,935,004,702</u>	<u>\$172,512,342</u>	<u>\$1,762,492,360</u>	<u>91.1%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$37,466,085	\$37,466,085	\$0	0.0%
24	Office of Personnel Management	\$13,851,716	\$13,851,716	\$0	0.0%
Totals:		<u>\$51,317,801</u>	<u>\$51,317,801</u>	<u>\$0</u>	<u>0.0%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	\$537,869	\$0	\$537,869	NA
01	Architect of the Capitol	\$121,990	\$0	\$121,990	NA
04	Government Printing Office	\$80,945	\$0	\$80,945	NA
05	General Accounting Office	\$52,103	\$0	\$52,103	NA
10	The Judiciary	\$84	\$0	\$84	NA
12	Department of Agriculture	\$1,767,684	\$9,225,089	(\$7,457,404)	80.8%
13	Department of Commerce	\$2,603,875	\$2,411,733	\$192,142	7.4%
14	Department of Interior	\$18,841,009	\$25,784,939	(\$6,943,929)	26.9%
15	Department of Justice	\$749,923	\$393,875	\$356,047	47.5%
16	Department of Labor	\$18,194	\$0	\$18,194	NA
17	Department of the Navy	\$1,204,889	\$1,204,889	\$0	0.0%
18	U. S. Postal Service	\$146,293	\$0	\$146,293	NA
19	Department of State	\$2,580,256	\$594,430	\$1,985,826	77.0%
20	Department of the Treasury	\$162,325,664	\$56,545,921	\$105,779,743	65.2%
21	Department of the Army	\$13,766,101	\$13,766,101	\$0	0.0%
24	Office of Personnel Management	\$97,366	\$519,132	(\$421,766)	81.2%
28	Social Security Administration	\$747	\$0	\$747	NA
31	U.S. Nuclear Regulatory	\$21,391	\$126,120	(\$104,729)	83.0%
33	Arts Agencies (ex. Smithsonian)	\$98,297	\$0	\$98,297	NA
33R	Smithsonian Institution	\$144,134	\$0	\$144,134	NA
36	Department of Veterans Affairs	\$362,219	\$700,924	(\$338,705)	48.3%
45	U.S. Equal Employment	\$3,040	\$0	\$3,040	NA
47	General Services	\$10,532,941	\$30,494,291	(\$19,961,350)	65.5%
49	National Science Foundation	\$176,106	\$375,000	(\$198,894)	53.0%
57	Department of the Air Force	\$1,217,836	\$1,217,836	\$0	0.0%
60	Railroad Retirement Board	\$194	\$0	\$194	NA
64	Tennessee Valley Authority	\$31,933	\$649,835	(\$617,902)	95.1%
68	Environmental Protection Agency	\$11,239,037	\$125,591,316	(\$114,352,279)	91.1%
69	Department of Transportation	\$2,302,401	\$472,167	\$1,830,234	79.5%
70	Department of Homeland Security	\$2,152,174,984	\$506,346,480	\$1,645,828,505	76.5%
72	Agency for International	\$533,432	\$1,522,420	(\$988,988)	65.0%
75	Department of Health and	\$714,181	\$0	\$714,181	NA
80	National Aeronautics and Space	\$249,726	\$110,046	\$139,680	55.9%
86	Department of Housing and	\$352,923	(\$24,995)	\$377,917	92.9%

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89	Department of Energy	\$4,078,939	\$14,323,106	(\$10,244,166)	71.5%
91	Department of Education	\$4,524	\$32,255	(\$27,731)	86.0%
95	Independent 95	\$317,084	\$0	\$317,084	NA
97	Office of the Secretary of	\$4,865,983	\$4,865,983	\$0	0.0%
Totals:		\$2,394,316,298	\$797,248,893	\$1,597,067,405	66.7%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$42,653	\$0	\$42,653	NA
12 Department of Agriculture	\$5,649	\$812,981	(\$807,332)	99.3%
13 Department of Commerce	\$1,406,953	\$2,773,147	(\$1,366,194)	49.3%
14 Department of Interior	\$656,974	\$1,033,932	(\$376,958)	36.5%
15 Department of Justice	\$1,900	\$0	\$1,900	NA
19 Department of State	\$150,442	\$0	\$150,442	NA
20 Department of the Treasury	\$27	\$0	\$27	NA
21 Department of the Army	\$5,150	\$5,150	\$0	0.0%
24 Office of Personnel Management	\$0	\$19,740	(\$19,740)	100.0%
36 Department of Veterans Affairs	\$0	\$5,578	(\$5,578)	100.0%
47 General Services	\$24,249	\$136,193	(\$111,944)	82.2%
64 Tennessee Valley Authority	\$0	\$2,411	(\$2,411)	100.0%
68 Environmental Protection Agency	\$27,742	(\$454,329)	\$482,071	-93.9%
69 Department of Transportation	\$0	\$41,276	(\$41,276)	100.0%
70 Department of Homeland Security	\$19,321	(\$24,128)	\$43,449	-19.9%
73 Small Business Administration	\$1,218	\$0	\$1,218	NA
75 Department of Health and	\$3,744,389	\$0	\$3,744,389	NA
89 Department of Energy	\$2,815,691	\$7,679,789	(\$4,864,098)	63.3%
91 Department of Education	\$49,260	\$0	\$49,260	NA
99 Treasury General Fund	\$574,046	\$0	\$574,046	NA
Totals:	\$9,525,663	\$12,031,740	(\$2,506,076)	20.8%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
01 Architect of the Capitol	\$1,919,528	\$0	\$1,919,528	NA
03 Library of Congress	\$610,742	\$0	\$610,742	NA
04 Government Printing Office	\$119,472	\$0	\$119,472	NA
05 General Accounting Office	\$2,797,265	\$0	\$2,797,265	NA
12 Department of Agriculture	\$11,680,865	\$8,622,300	\$3,058,565	26.2%
13 Department of Commerce	\$8,841,954	\$13,651,420	(\$4,809,466)	35.2%
14 Department of Interior	\$37,542,563	\$8,081,505	\$29,461,058	78.5%
15 Department of Justice	\$6,413,678	\$3,779,171	\$2,634,507	41.1%
16 Department of Labor	\$8,249	\$0	\$8,249	NA
17 Department of the Navy	\$6,420,802	\$6,420,802	\$0	0.0%
18 U. S. Postal Service	\$219,485	\$0	\$219,485	NA
19 Department of State	\$5,514,275	\$548,430,881	(\$542,916,606)	99.0%
20 Department of the Treasury	\$4,451,824	\$5,594,906	(\$1,143,081)	20.4%
21 Department of the Army	\$422,853,953	\$422,853,953	\$0	0.0%

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24	Office of Personnel Management	\$683,629	\$653,865	\$29,764	4.4%
31	U.S. Nuclear Regulatory	\$400,589	\$184,704	\$215,885	53.9%
33	Arts Agencies (ex. Smithsonian)	\$566,753	\$0	\$566,753	NA
33R	Smithsonian Institution	\$692,967	\$244,652	\$448,315	64.7%
36	Department of Veterans Affairs	\$1,172,583	\$1,457,103	(\$284,519)	19.5%
47	General Services	\$41,944,232	\$66,138,789	(\$24,194,557)	36.6%
49	National Science Foundation	\$1,208,632	(\$719,895)	\$1,928,527	40.4%
57	Department of the Air Force	\$18,733,604	\$18,733,604	\$0	0.0%
64	Tennessee Valley Authority	\$1,259,264	\$2,879,902	(\$1,620,638)	56.3%
68	Environmental Protection Agency	\$37,673,113	\$169,255,396	(\$131,582,283)	77.7%
69	Department of Transportation	\$7,091,671	\$5,486,304	\$1,605,367	22.6%
70	Department of Homeland Security	\$2,385,609,689	\$981,265,346	\$1,404,344,343	58.9%
72	Agency for International	\$8,827,794	\$4,210,582	\$4,617,211	52.3%
75	Department of Health and	\$3,720,503	\$6,796	\$3,713,707	99.8%
80	National Aeronautics and Space	\$6,358,000	\$1,043,510	\$5,314,490	83.6%
86	Department of Housing and	\$564,419	\$269,917	\$294,502	52.2%
88	National Archives and Records	\$381	\$0	\$381	NA
89	Department of Energy	\$20,732,607	\$36,899,243	(\$16,166,636)	43.8%
91	Department of Education	\$6,143	\$40,000	(\$33,857)	84.6%
95	Independent 95	\$600,653	\$0	\$600,653	NA
97	Office of the Secretary of	\$23,980,337	\$23,980,337	\$0	0.0%
	Totals:	\$3,071,222,217	\$2,329,465,092	\$741,757,125	24.2%

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
<u>Trading Partner</u>					
16	Department of Labor	\$10,786,593	\$10,786,593	\$0	0.0%
24	Office of Personnel Management	\$180,059,749	\$180,059,749	\$0	0.0%
	Totals:	\$190,846,342	\$190,846,342	\$0	0.0%

27 - Federal Transfers Receivable/Federal Transfers Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
<u>Trading Partner</u>					
14	Department of Interior	\$356,757,872	\$431,017,517	(\$74,259,645)	17.2%
68	Environmental Protection Agency	\$0	\$19,600	(\$19,600)	100.0%
69	Department of Transportation	\$1,260,053	\$0	\$1,260,053	NA
89	Department of Energy	\$200,821,610	\$0	\$200,821,610	NA
99	Treasury General Fund	\$835,756,493	\$0	\$835,756,493	NA
	Totals:	\$1,394,596,028	\$431,037,117	\$963,558,912	69.1%

28 - Unexpended Appropriations-Transferred-In/Out

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
<u>Trading Partner</u>					
12	Department of Agriculture	\$62,370	\$0	\$62,370	NA
14	Department of Interior	\$2,480,000	\$500,000	\$1,980,000	79.8%
	Totals:	\$2,542,370	\$500,000	\$2,042,370	80.3%

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29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$189,211,565)	\$189,211,565	-100.0%
13 Department of Commerce	\$0	\$38,950	(\$38,950)	100.0%
14 Department of Interior	\$5,630	\$13,614	(\$7,984)	58.6%
15 Department of Justice	\$1,944	\$0	\$1,944	NA
46 Appalachian Regional	\$0	\$0	\$0	NA
47 General Services	\$128,330	\$0	\$128,330	NA
68 Environmental Protection Agency	\$0	\$1,671	(\$1,671)	100.0%
69 Department of Transportation	\$0	\$8,312	(\$8,312)	100.0%
70 Department of Homeland Security	\$0	\$92,758,686	(\$92,758,686)	100.0%
75 Department of Health and	\$0	(\$394,620)	\$394,620	-100.0%
89 Department of Energy	\$0	(\$29,592,779)	\$29,592,779	-100.0%
91 Department of Education	\$0	(\$180,535)	\$180,535	-100.0%
99 Treasury General Fund	\$2,424,842,145	\$0	\$2,424,842,145	NA
Totals:	<u>\$2,424,978,048</u>	<u>(\$126,558,266)</u>	<u>\$2,551,536,315</u>	<u>94.8%</u>
Grand Totals	<u>\$14,932,222,460</u>	<u>\$7,446,006,849</u>	<u>\$7,486,215,611</u>	<u>50.1%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded

Special Note: